PAGE 1 / 19

Image# 201609199030952588

**FEC** 

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIWI 3A	For Other Than An Auth	norized Committee		Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Valor Fund				1
ADDRESS (number and street)	16518 Caravaggio Loop			
Check if different than previously	Manticarda			0.4750
reported. (ACC)	Montverde		LFL L	34756
2. FEC IDENTIFICATION N	IUMBER ▼ CIT	Y <b>A</b>	STATE A	ZIP CODE 🛦
C C00584755		THIS NEW (N) OF		NDED
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M		Year Only)
(a) Quarterly Reports:	Mar	20 (M3) Jun 20 (M6	Sep 20	(Non-Election Year Only)
April 15		20 (M4) Jul 20 (M7)	Oct 20	(M10) Jan 31 (YE)
Quarterly Report ( July 15	(c) 12-Day  PRE-Election	Primary (12P)	General (12	2G) Runoff (12R)
Quarterly Report (	Report for the:	Convention (12C)	Special (12	S)
October 15 Quarterly Report (	Q3)	M = M / D = D	Y	in the
January 31 Year-End Report (	YE) Election			in the State of
July 31 Mid-Year Report (Non-electi Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30l	R) Special (30S)
Termination Repor	t	M = M / D = D /	Y = Y = Y = Y	in the
(12.1)	Election	n on		State of
5. Covering Period	M / D D / Y Y Y 1 1 2016	through 08	31	2016
I certify that I have examined t	his Report and to the best of	my knowledge and belief it is	true, correct and	complete.
Type or Print Name of Treasur	er Adam Gillis			
			M M	
Signature of Treasurer Ada	m Gillis	[Electronically Filed]	Date 09	19 2016
NOTE: Submission of false, erro	neous, or incomplete information	may subject the person signing	this Report to the	penalties of 2 U.S.C. §437g.
Office				FEC FORM 3X
Use Only				Rev. 12/2004

### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Valor Fund 80 2016 08 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 26000.00 January 1, 2016 (b) Cash on Hand at 102709.55 Beginning of Reporting Period..... 72180.00 267380.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 293380.00 174889.55 6(a) and 6(c) for Column B)..... 169028.41 287518.86 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 5861.14 5861.14 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts FEC Form 3X (Rev. 06/2004) Page 3 Write or Type Committee Name Valor Fund 31 2016 01 Report Covering the Period: 80 2016 From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 72000.00 267100.00 (i) Itemized (use Schedule A)..... 180.00 280.00 (ii) Unitemized ..... (iii) TOTAL (add 267380.00 72180.00 Lines 11(a)(i) and (ii)......▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 267380.00 72180.00 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other

0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made

to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) .......

(c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00

19. Total Receipts (add Lines 11(d), 267380.00 12, 13, 14, 15, 16, 17, and 18(c)).......▶ 72180.00

20. Total Federal Receipts 72180.00 267380.00 (subtract Line 18(c) from Line 19) .......▶

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period			
21. Operating Expenditures: —  (a) Allocated Federal/Non-Federal  Activity (from Schedule H4)		Calendar Year-to-Date		
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating				
Expenditures(c) Total Operating Expenditures	66193.05	139671.68		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	66193.05	139671.68		
22. Transfers to Affiliated/Other Party	0.00	0.00		
Committees	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	0.00	0.00		
4. Independent Expenditures	102835.36	147847.18		
(use Schedule E)	102030.00	147047.10		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
26. Loan Repayments Made	0.00	0.00		
co. Loan Repayments Made				
27. Loans Made	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))▶	0.00	0.00		
29. Other Disbursements	0.00	0.00		
es. Other disbursements	0.00	0.00		
30. Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity (from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely				
With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
1. Total Dishurraments (add Lines 24/s), 22				
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	169028.41	287518.86		
	7 33023			
<ol> <li>Total Federal Disbursements         (subtract Line 21(a)(ii) and Line 30(a)(ii)     </li> </ol>				
from Line 31)	169028.41	287518.86		

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	72180.00	267380.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	72180.00	267380.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	66193.05	139671.68
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	66193.05	139671.68

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one)

TEMIZED REC	EIP I 3		for each category of the Detailed Summary Page	<b>X</b> 11a 13	11b	11c	12 16	17
or for commercial pur	poses, other than using the		ay not be sold or used by any p ddress of any political committed	erson for the	purpose of	soliciting	contribut	ions
Valor Fund	TTEE (In Full)							
Full Name (Last, F Admirals Group Mailing Address 53  City Riviera Beach  FEC ID number of federal political cor  Name of Employer  Receipt For: Primary Other (specif	contributing mmittee.  General	State FL  C Occupation  Aggregate	Zip Code 33404 Year-to-Date ▼	08 Trans Amoun	f Receipt  / 25 saction ID: t of Each R	SA11AI.		
Full Name (Last, F FIP Realty Set Mailing Address 26  City Aventura  FEC ID number of federal political cor Name of Employer  Receipt For: Primary Other (specif	contributing mmittee.  General	State FL  C  Occupation  Aggregate	Zip Code 33180 Year-to-Date ▼	08 Trans Amoun	f Receipt  18 saction ID: t of Each R	SA11AI.4		00
Full Name (Last, F Ray Gillis Mailing Address P  City Suwanee  FEC ID number of federal political cor Name of Employer Delta Associated In Receipt For: Primary Other (specif	irst, Middle Initial) O Box 1329  contributing mmittee.  evestigation  General	State GA  C Occupation Owner Aggregate	Zip Code 30024	08 Trans	f Receipt  22 saction ID: t of Each R	SA11AI.		
SUBTOTAL of Recei	ipts This Page (optional)		)		-,-		7000.0	00
TOTAL This Period (	(last page this line number	only)	)					

FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) (check only one)

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a
Any information copied from such Reports and or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name (Last, First, Middle Initial)  Margaret Green			Date of Receipt
Mailing Address 123 Lake Shore Dr  City	State	Zip Code	08 25 2016 Transaction ID : SA11AI.4252
Charleston  FEC ID number of contributing federal political committee.	C	25313	Amount of Each Receipt this Period  10000.00
Name of Employer  Genealogy Research  Receipt For:  Primary General  Other (specify) ▼	Occupation Owner Aggregate	Year-to-Date ▼ 15000.00	Memo Item
Full Name (Last, First, Middle Initial)  Margaret Green  Mailing Address 123 Lake Shore Dr			Date of Receipt
City Charleston FEC ID number of contributing	State WV	Zip Code 25313	08 25 2016  Transaction ID : SA11AI.4253  Amount of Each Receipt this Period
federal political committee.  Name of Employer Genealogy Research	Occupation Owner		5000.00  Memo Item
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 20000.00	
Full Name (Last, First, Middle Initial)  Alfred Hoffman Jr  Mailing Address 12530 Seminole Beach Rd			Date of Receipt
City North Palm Beach  FEC ID number of contributing federal political committee.	State FL	Zip Code 33408	08 16 2016  Transaction ID : SA11AI.4232  Amount of Each Receipt this Period  5000.00
Name of Employer  None  Receipt For:  Primary General  Other (specify) ▼	Occupation Retired Aggregate	Year-to-Date ▼ 15000.00	Memo Item
SUBTOTAL of Receipts This Page (optional)			20000.00
TOTAL This Period (last page this line number			

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	FOF	PAGE		8	OF	19				
Use separate schedule(s) for each category of the	(check only one)									
Detailed Summary Page	×	11a		11b		11c		12		
		13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Valor Fund Full Name (Last, First, Middle Initial) Corey Lohman Date of Receipt Mailing Address 1409 S Maple St 80 2016 24 City State Zip Code Transaction ID: SA11AI.4249 OR 97013 Canby Amount of Each Receipt this Period FEC ID number of contributing 10500.00 federal political committee. Memo Item Name of Employer Occupation President **Emerick** Receipt For: Aggregate Year-to-Date ▼ Primary General 10500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Meuchadim of Florida, Ltd Date of Receipt Mailing Address 6100 Hollywood Blvd Ste 407 80 04 2016 City State Zip Code Transaction ID: SA11AI.4198 Hollywood FL 33024 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) c. NextGen Management LLC Date of Receipt Mailing Address 1350 Avenue of the Americas 22 2016 2nd Floor 80 City State Zip Code Transaction ID: SA11AI.4259 NY New York 10019 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 С federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) 30500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one)

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X   11a
		y person for the purpose of soliciting contributions ittee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Valor Fund		
Full Name (Last, First, Middle Initial)  Mary Ourisman  Mailing Address 2817 Woodland Drive  City  Washington	State Zip Code DC 20008	Date of Receipt  08 15 2016  Transaction ID: SA11AI.4222  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.  Name of Employer  None  Receipt For:  Primary  Other (specify)	Occupation Retired  Aggregate Year-to-Date ▼  1000.00	1000.00 Memo Item
Full Name (Last, First, Middle Initial)  James Patterson  Mailing Address 215 5th St Ste 100  City  West Palm Beach  FEC ID number of contributing federal political committee.	State Zip Code FL 33401	Date of Receipt  08 22 2016  Transaction ID : SA11Al.4242  Amount of Each Receipt this Period  5000.00  Memo Item
Name of Employer Self Employed  Receipt For:  □ Primary □ General  Other (specify) ▼	Occupation Investor  Aggregate Year-to-Date ▼  5000.00	Memo item
Full Name (Last, First, Middle Initial)  Debora Weinstein  Mailing Address 2927 Rhone Dr		Date of Receipt  08 15 2016
City Palm Beach Gardens  FEC ID number of contributing federal political committee.  Name of Employer  None  Receipt For:  Primary  General  Other (specify) ▼	State Zip Code FL 33410  C  Occupation Retired  Aggregate Year-to-Date ▼  2500.00	Amount of Each Receipt this Period  2500.00  Memo Item
SUBTOTAL of Receipts This Page (option	nal)	. 8500.00
TOTAL This Period (last page this line nu	ımber only)	

		FOR LINE NUMBER:						1	10	OF		19
Use separate schedule(s)		(check only one)										
for each category of the Detailed Summary Page		×	11a		11b		11c		12			
Betaned Summary 1 age			13		14		15		16			17
not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.												

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and add NAME OF COMMITTEE (In Full) Valor Fund Full Name (Last, First, Middle Initial) William Wilcox Date of Receipt Mailing Address 3000 Industrial Ave 3 80 2016 16 City State Zip Code Transaction ID: SA11AI.4224 FL Fort Pierce 34946 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer Occupation Phoenix Metal Products Executive Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. World Patent Marketing Date of Receipt Mailing Address 1680 Meridian Ave Ste 600 80 25 2016 City State Zip Code Transaction ID: SA11AI.4264 Miami Beach FL 33139 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 9600.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 6000.00 SUBTOTAL of Receipts This Page (optional)..... 72000.00 TOTAL This Period (last page this line number only).....

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE (check only	one)
	Detailed Summary Page	<b>X</b> 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan	nents may not be sold or used ne and address of any political	by any person committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name (Last, First, Middle Initial)  A. Anedot  Mailing Address PO Box 84314			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	State Zin Code		2010
Baton Rouge	State Zip Code LA 70884		Transaction ID : SB21B.4230
Purpose of Disbursement PAC Transaction Fees Candidate Name	[	Category/ Type	Amount of Each Disbursement this Period 567.00
Office Sought:  House Senate President State: Disburser	nent For: Primary General Other (specify)	.,,,,	Memo Item
Full Name (Last, First, Middle Initial)  3. Anedot			Date of Disbursement
Mailing Address PO Box 84314			08 22 2016
City  Baton Rouge  Purpose of Disbursement  PAC Transaction Fees	State Zip Code LA 70884		Transaction ID : SB21B.4276  Amount of Each Disbursement this Period
Candidate Name	l	Category/ Type	39.30
Office Sought:  House Senate President State:  Disburser	nent For: Primary General Other (specify)	,	Memo Item
Full Name (Last, First, Middle Initial)  C. Anedot			Date of Disbursement
Mailing Address PO Box 84314			08 24 2016
City Baton Rouge Purpose of Disbursement	State Zip Code LA 70884		Transaction ID : SB21B.4251
PAC CC Transaction Fees  Candidate Name	[	001 Category/ Type	Amount of Each Disbursement this Period 409.80
Office Sought:  House Senate President  State:  Disburser	nent For: Primary General Other (specify)	XI ·	Memo Item
SUBTOTAL of Disbursements This Page (optional)			1016.10
TOTAL This Period (last page this line number only)			

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE N (check only 21b 27	
Any information copied from such Reports and Statement or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name (Last, First, Middle Initial)  A. Anedot  Mailing Address PO Box 84314			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	tate Zip Code LA 70884		Transaction ID : SB21B.4254
PAC CC Transaction Fees  Candidate Name  Office Sought: House Disbursement Senate F		001 Category/ Type	Amount of Each Disbursement this Period 585.60 Memo Item
State: District:  Full Name (Last, First, Middle Initial)  B. Broad & Cassel  Mailing Address 215 South Monroe St Ste 400			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Tallahassee Purpose of Disbursement PAC Legal Fees  Candidate Name  Office Sought: House Disbursement Senate F		Category/ Type	Transaction ID : SB21B.4203  Amount of Each Disbursement this Period  1000.00  Memo Item
Full Name (Last, First, Middle Initial)  C. Conquest Communications Group  Mailing Address 2812 Emerywood Pky Ste 103			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Richmond Purpose of Disbursement PAC Voter ID Calls  Candidate Name  Office Sought: House Disbursement Senate F	ent For: Primary General	Category/ Type	Transaction ID : SB21B.4212  Amount of Each Disbursement this Period  7450.28  Memo Item
State: President  State: District:  SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			9035.88

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE N (check only x 21b 27	•
Any information copied from such Reports and Statement or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name (Last, First, Middle Initial)  A. Frontline Strategies  Mailing Address PO Box 1491			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
,	tate Zip Code FL 32302	Category/	Transaction ID : SB21B.4273  Amount of Each Disbursement this Period
		Type	5000.00 Memo Item
Full Name (Last, First, Middle Initial)  B. Professional Data Services  Mailing Address 824 S Milledge Ave Ste 101			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Athens Purpose of Disbursement PAC Compliance Consulting  Candidate Name  Office Sought: House Disbursem Senate President		Category/ Type	Transaction ID : SB21B.4265  Amount of Each Disbursement this Period  3037.72  Memo Item
State: District:  Full Name (Last, First, Middle Initial)  C. QE Intelligence, Inc.  Mailing Address 6072 N 26th St			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Arlington Purpose of Disbursement PAC Research Candidate Name  Office Sought: House Disbursem Senate F		Category/ Type	Transaction ID : SB21B.4194  Amount of Each Disbursement this Period  2500.00  Memo Item
State: District:  SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			10537.72

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only 21b	
Any information copied from such Reports and Staten or for commercial purposes, other than using the name		by any perso	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)  Valor Fund	is and address of any political	COMMINICIEC IO	Souch Communions from Such Communes.
Full Name (Last, First, Middle Initial)  A. Southeast Strategic Communicatio  Mailing Address 931 Monroe Dr Ste 102 #318	ns, LLC		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City S Atlanta	State Zip Code GA 30308		Transaction ID : SB21B.4246
Purpose of Disbursement PAC Mailing  Candidate Name  Office Sought: House Disbursen Senate		Category/ Type	Amount of Each Disbursement this Period  10612.66  Memo Item
Full Name (Last, First, Middle Initial)  Southeast Strategic Communicatio  Mailing Address 931 Monroe Dr Ste 102 #318	ns, LLC		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City S Atlanta Purpose of Disbursement PAC GOTV Mailing	State Zip Code GA 30308		Transaction ID : SB21B.4244  Amount of Each Disbursement this Period
		Category/ Type	9330.69 Memo Item
Full Name (Last, First, Middle Initial)  Suntrust Bank			Date of Disbursement
Atlanta Purpose of Disbursement PAC Bank Fees Candidate Name  Office Sought: House Disbursen Senate	nent For: Primary General	Category/ Type	Transaction ID : SB21B.4255  Amount of Each Disbursement this Period  160.00  Memo Item
State: District:	Other (specify) ▼		
SUBTOTAL of Disbursements This Page (optional)		·····•	20103.35
TOTAL This Period (last page this line number only)			

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only x 21b 27	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name (Last, First, Middle Initial)  A. TNT Dailey, Inc.  Mailing Address 924 Cherry Road	TNT Dailey, Inc.		
City S West Palm Beach Purpose of Disbursement PAC Fundraising Consulting	State Zip Code FL 33409		Transaction ID : SB21B.4189
Candidate Name  Office Sought: House Disbursen		Category/ Type	Amount of Each Disbursement this Period 4250.00
Senate	Primary General Other (specify) ▼		Memo Item
Full Name (Last, First, Middle Initial)  B. TNT Dailey, Inc.  Mailing Address 924 Cherry Road	TNT Dailey, Inc.		
City S West Palm Beach Purpose of Disbursement PAC Fundraising Consulting	State Zip Code FL 33409		Transaction ID : SB21B.4271  Amount of Each Disbursement this Period
Candidate Name  Office Sought: House Disbursem Senate		Category/ Type	4000.00  Memo Item
Full Name (Last, First, Middle Initial)  ZDB, Inc.  Mailing Address 131 Madeira Ave 2nd Floor			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Coral Gables Purpose of Disbursement PAC Fundraising Consulting	State Zip Code FL 33134		Transaction ID : SB21B.4272  Amount of Each Disbursement this Period
		Category/ Type	17250.00 Memo Item
SUBTOTAL of Disbursements This Page (optional)		·····	25500.00

## SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TEMIZE	ED INDEPENDENT EXPENDITUR	ES			PAGE 16 OF 19 FOR LINE 24 OF FORM 3X
	OF COMMITTEE (In Full)				FEC IDENTIFICATION NUMBER ▼
Valor	Funa				C C00584755
Check if	24-hour report 48-hour report	New repo	ort Amends repo		M = M / D = D / Y = Y = Y = Y
	Name of Payee ontline Strategies		☐ Memo It	Date	of Public Distribution/Dissemination
Mailir	ng Address PO Box 1491			Amou	08 16 2016 unt
City		State	Zip Code	$ \Gamma$	20000.00
	hassee	FL	32302		action ID : SE.4226 of Disbursement or Obligation
	ose of Expenditure ocalls		Category/ Type 004		08 / 16 / 2016
Name	e of Federal Candidate		<b>✗</b> Support	Office Soug	ht: X House District: 18
BRIA	AN MAST		Oppose	Presid	
	Calendar Year-To-Date Per Election for Office Sought		119221.86	Disbursement 2016	nt For:   Primary General  Other (specify)
	Name of Payee nark Tank Media, LLC		☐ Memo Ite	Date	of Public Distribution/Dissemination  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailin	ing Address 211 SW 14			Amo	
City		State	Zip Code		3500.00
	npano Beach	FL	33060		action ID : SE.4213 of Disbursement or Obligation
	ose of Expenditure ine Advertising		Category/ Type 004	$\Box \mid \Box$	08 / 15 / 2016
Nam	ne of Federal Candidate		<b>x</b> Support	Office Soug	ht: X House District: 18
BRIA	AN MAST		Oppose	Presid	dent Senate State: FL
	Calendar Year-To-Date Per Election for Office Sought		91821.86	Disburseme 2016	ont For:  Primary General  Other (specify)
(a) SI	UBTOTAL of Itemized Independent Expend	litures		• [	23500.00
(b) Sl	UBTOTAL of Unitemized Independent Expe	enditures		<u>-</u>	
(c) TO	OTAL Independent Expenditures				4 1 4 1 4
with, o	penalty of perjury I certify that the indepe or at the request or suggestion of, any can- committee) any political party committee or	ndidate or authorized			
	Adam Gillis	[Electron	nically Filed]	n 09 /	19 / 2016
Sig	gnature		Date Date	3 00	2010

	CHEDULE E (FEC Form 3 EMIZED INDEPENDENT EXPENI				PAGE 17	OF 19
						24 OF FORM 3X
	AME OF COMMITTEE (In Full)			FI	EC IDENTIFICAT	ION NUMBER ▼
'	/alor Fund				C00584755	
С	heck if 24-hour report 48-hour	report New rep	ort Amends repo	ort filed on	M / D = D /	YIYIY
	Full Name of Payee Southeast Strategic Communic	ations, LLC	☐ Memo It	Date of		n/Dissemination 2016
	Mailing Address 931 Monroe Dr Ste 102	 2 #318		Amount	22	2010
	City	State	Zip Code			10612.66
	Atlanta	GA	30308		on ID : SE.4228 Disbursement or	
	Purpose of Expenditure GOTV Mailer		Category/ Type 004	M 08		2016
	Name of Federal Candidate		Support	Office Sought:	<b>X</b> House	District:18
	REBECCA NEGRON		<b>X</b> Oppose	President	Senate	State:FL
	Calendar Year-To-Date Per Election for Office Sought	, , , ,	129834.52	Disbursement F 2016 Othe	For: X Primar er (specify) >	y General
	Full Name of Payee Southeast Strategic Commu  Mailing Address 931 Monroe Dr Ste 103		☐ Memo Ite	M O		n/Dissemination 2016
				Amount		
	City	State	Zip Code			10612.66
	Atlanta	GA	30308		ion ID : SE.4256 Disbursement or	Obligation
	Purpose of Expenditure PAC Mailing		Category/ Type 004	O		2016
	Name of Federal Candidate		Support	Office Sought:	<b>X</b> House	District: 18
	REBECCA NEGRON		<b>x</b> Oppose	President	Senate	State:FL
	Calendar Year-To-Date Per Election for Office Sought		140447.18	Disbursement F 2016 Othe	For: X Primar er (specify)	g General
	(a) SUBTOTAL of Itemized Independent	Expenditures		<b>.</b>	7 7	21225.32
	(b) SUBTOTAL of Unitemized Independent	ent Expenditures		· •	4	
	(c) TOTAL Independent Expenditures			<b>•</b>	7	
	Under penalty of perjury I certify that the with, or at the request or suggestion of, party committee) any political party committee.	any candidate or authorized				

Adam Gillis [Electronically Filed] 09 19 2016 Date Signature

Adam Gillis

Signature

SCHEDULE E (FEC Form 3X) TEMIZED INDEPENDENT EXPENDITU	IRES			PAGE 18	OF 19
				FOR LINE	24 OF FORM 3X
NAME OF COMMITTEE (In Full)  Valor Fund				FEC IDENTIFICAT	ION NUMBER ▼
valor Fullu				C C00584755	
Check if 24-hour report 48-hour repo	rt New repo	ort Amends repo		M / D D	Y W Y W Y
Full Name of Payee South Strategic Communications		☐ Memo It	em Date o	of Public Distribution	/ Y = Y = Y = Y
Mailing Address 931 Monroe Dr Ste 102 #31	8		Amou	08 12	2016
City	State	Zip Code			21927.10
Atlanta	GA	30308		ction ID : SE.4206 of Disbursement or	
Purpose of Expenditure Printing		Category/ Type 004		08 / 11	2016
Name of Federal Candidate		<b>x</b> Support	Office Sough	it: X House	District: 18
BRIAN MAST		Oppose	Preside	ent Senate	State: FL
Calendar Year-To-Date Per Election for Office Sought		88321.86	Disbursemen 2016 O	t For: <b>✗</b> Primai	g General
Full Name of Payee		☐ Memo Ite	Date	of Public Distributio	n/Dissemination
Synovation Solutions			N	08 / 14	2016
Mailing Address 201 King St Ste 202			Amou	int	
City	State	Zip Code	<b>—</b> Г:		7400.00
Alexandria	VA	22314		of Disbursement or	Obligation
Purpose of Expenditure Social Media Advertising		Category/ Type 004		08 / 15	2016
Name of Federal Candidate		<b>x</b> Support	Office Sough	nt: X House	District:18
BRIAN MAST		Oppose	Preside	ent Senate	State: FL
Calendar Year-To-Date Per Election for Office Sought	7	99221.86	Disbursemen 2016	nt For: <b>X</b> Prima	ry General
(a) CURTOTAL of Harriand Industral Form					20027.40
(a) SUBTOTAL of Itemized Independent Expe	enaltures		•	7 7	29327.10
(b) SUBTOTAL of Unitemized Independent E.	rpenditures		•	7	
(c) TOTAL Independent Expenditures			•		
Under penalty of perjury I certify that the indwith, or at the request or suggestion of, any oparty committee) any political party committee	andidate or authorized				

[Electronically Filed]

09

Date

19

2016

## SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TE	EMIZED INDEPENDENT EXPENDITURES				PAGE 19 OF 19 FOR LINE 24 OF FORM 3X
	AME OF COMMITTEE (In Full)				FEC IDENTIFICATION NUMBER ▼
٧	/alor Fund				C C00584755
Ch	neck if 24-hour report 48-hour report	New repo	ort Amends r	report filed	d on Mam / Dad / Yayayay
	Full Name of Payee		Merr	no Item	Date of Public Distribution/Dissemination
	Synovation Solutions				08 26 2016
	Mailing Address 201 King St Ste 202				Amount
	City	State	Zip Code		7400.00
	Alexandria	VA	22314		Transaction ID : SE.4266  Date of Disbursement or Obligation
	Purpose of Expenditure Robocalls		Category/ Type 0	004	08 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Name of Federal Candidate		X Support	rt Office	e Sought: X House District: 18
	BRIAN MAST		Oppose		President Senate State: FL
	Calendar Year-To-Date Per Election for Office Sought		147847.18	Disbu 2016	ursement For: X Primary General  Other (specify) >
	Full Name of Payee The Stoneridge Group, LLC		Memo	o Item	Date of Public Distribution/Dissemination
	Mailing Address				08 / 08 / 2016
	4400 North Point Pkwy Ste 190				Amount
	City	State	Zip Code		21382.94
	Alpharetta	GA	30022		Transaction ID : SE.4200  Date of Disbursement or Obligation
	Purpose of Expenditure Printing		Category/ Type 00	004	08 / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Name of Federal Candidate		<b>x</b> Suppor	rt Offic	e Sought: X House District: 18
	BRIAN MAST		Oppose		President Senate State: FL
	Calendar Year-To-Date Per Election for Office Sought	, ,	66394.76	Disbi 2016	ursement For:   Primary General  Other (specify) ▶
	(a) SUBTOTAL of Itemized Independent Expenditure	es		······ <b>&gt;</b>	28782.94
	(b) SUBTOTAL of Unitemized Independent Expendit	tures			
				•	4 4
	(c) TOTAL Independent Expenditures			······ <b>&gt;</b>	102835.36
	Under penalty of perjury I certify that the independe with, or at the request or suggestion of, any candida party committee) any political party committee or its	ate or authorized			
	Adam Gillis	[Electron	nically Filed]	Data M	09 19 2016
	Signature		_ , , ,	Date	